

MEMO

DATE: January 15, 2003

TO: Administration Committee and Regional Council

FROM: Bert Becker, Chief Financial Officer
(213) 236-1960, becker@scag.ca.gov

RE: Monthly Financial Results for November and December 2003



Information Only

Summary: Monthly financial results for November and December 2003.

Background: This report contains preliminary financial data related to SCAG's cash flow, as well as budget and expense data for the six months ended December 2003. This month, the Membership Dues Status Report is included as Attachment 4.

Cash Flow

During November and December 2003, the Association received Line of Credit (LOC) advances of \$3,185,500 compared to \$3,703,500 in the prior year, a decrease of \$518,000. On a year to date basis, total LOC advances have decreased by \$3,660,500 compared to the prior year. At December 31, 2003, the LOC liability was \$1,790,000 compared to \$3,703,500 in the prior year, a decrease of \$1,913,500.

Attachment 1, "Cash Receipts & Disbursements", graphically illustrates the results of cash receipts and disbursements. During November and December 2003 there were about \$6.2 million in receipts and \$5.8 million in disbursements; compared to \$7.1 million and \$ 7.1 million, respectively in the prior year.

Attachment 2, "Unrestricted Cash Status Comparison", illustrates the amount of unrestricted cash that is available to support the Association's day-to-day operations. The unrestricted cash balance at December 31, 2003 was about \$ 1.7 million. This graph illustrates the unrestricted cash status of the last 12 months and the prior 12 months for comparison. The balance fluctuates based on the timing of when cash is received and payments made, however, the graph clearly shows the improved cash position.

Attachment 3, "Cash Flow Summary", shows the receipts and disbursements during the month of November (3b) and December (3a) and their impact on working capital. The two reports also compare the current month to the same month in the prior year and the current year-to-date period to the same period last year, with variance amounts and the percentage variations.

Attachment 4, "Membership Dues Status Report", shows by jurisdiction, the dues Assessment for FY 03-04, the amount and date paid and the remaining balance. The report is current as of January 13, 2004.

Budget and Expenses

Also attached is the SCAG Agency Wide budget (in larger font size as requested) as well as the General Fund Budget. Both reports are 100% directly generated from the SAP. The Agency Wide budget includes the General Fund.

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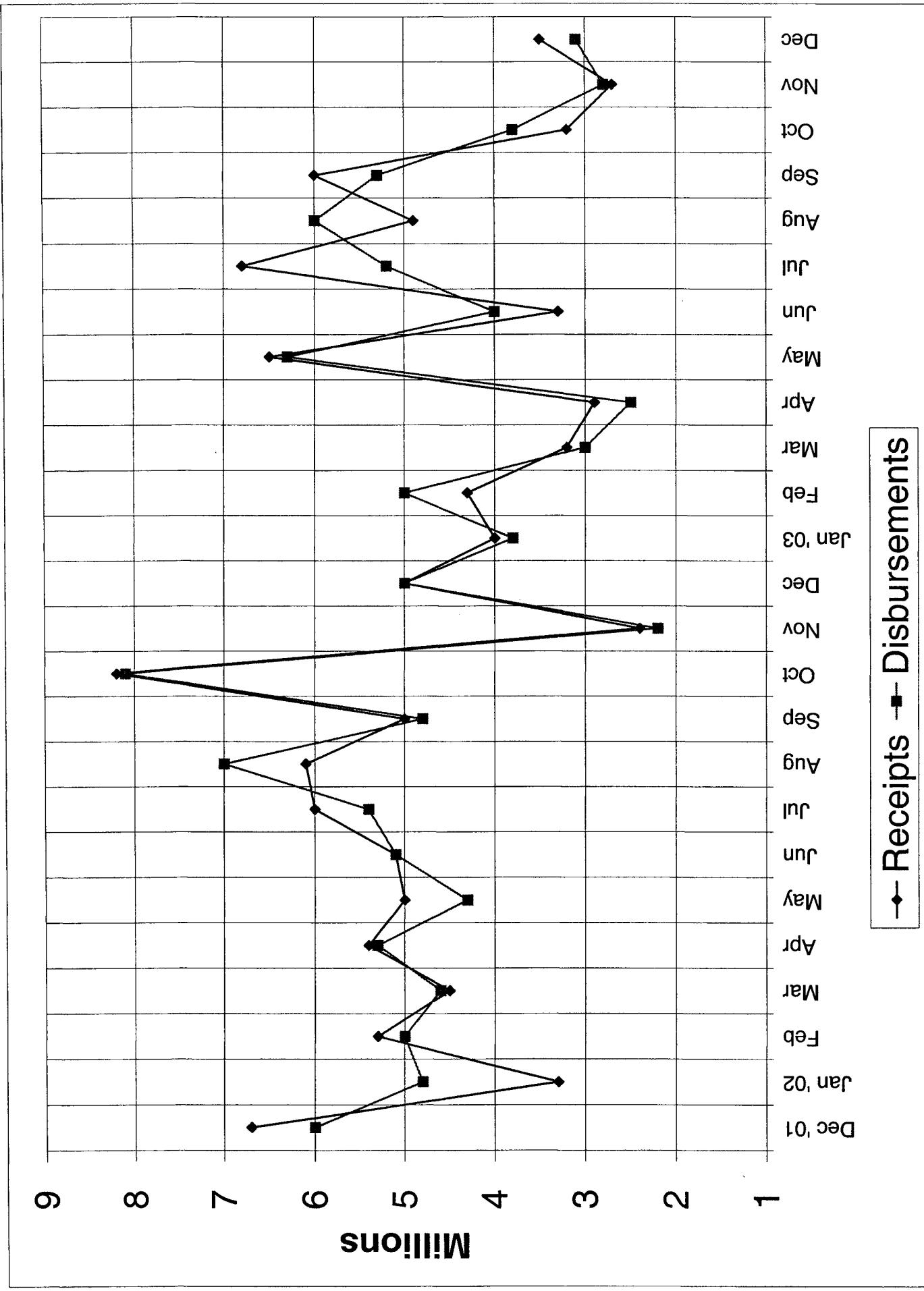
The budgets, year to date expenses as of December 31, 2003, the remaining budget, and the percent of budget used are reported. They also present information about procurement and actual contract commitments against the line item budgets. The Agency Wide report is all-inclusive, and combines the OWP, the General Fund, fringe benefits, indirect costs, and all other projects.

Through the first half of the fiscal year, SCAG's Agency wide expenses are 36% of budget. The total budget is \$27.3 million and we have expended \$9.7 million. This is mainly attributable to consulting and subregional staff costs which are much lower than would be expected at mid-year but are somewhat typical compared to prior years.

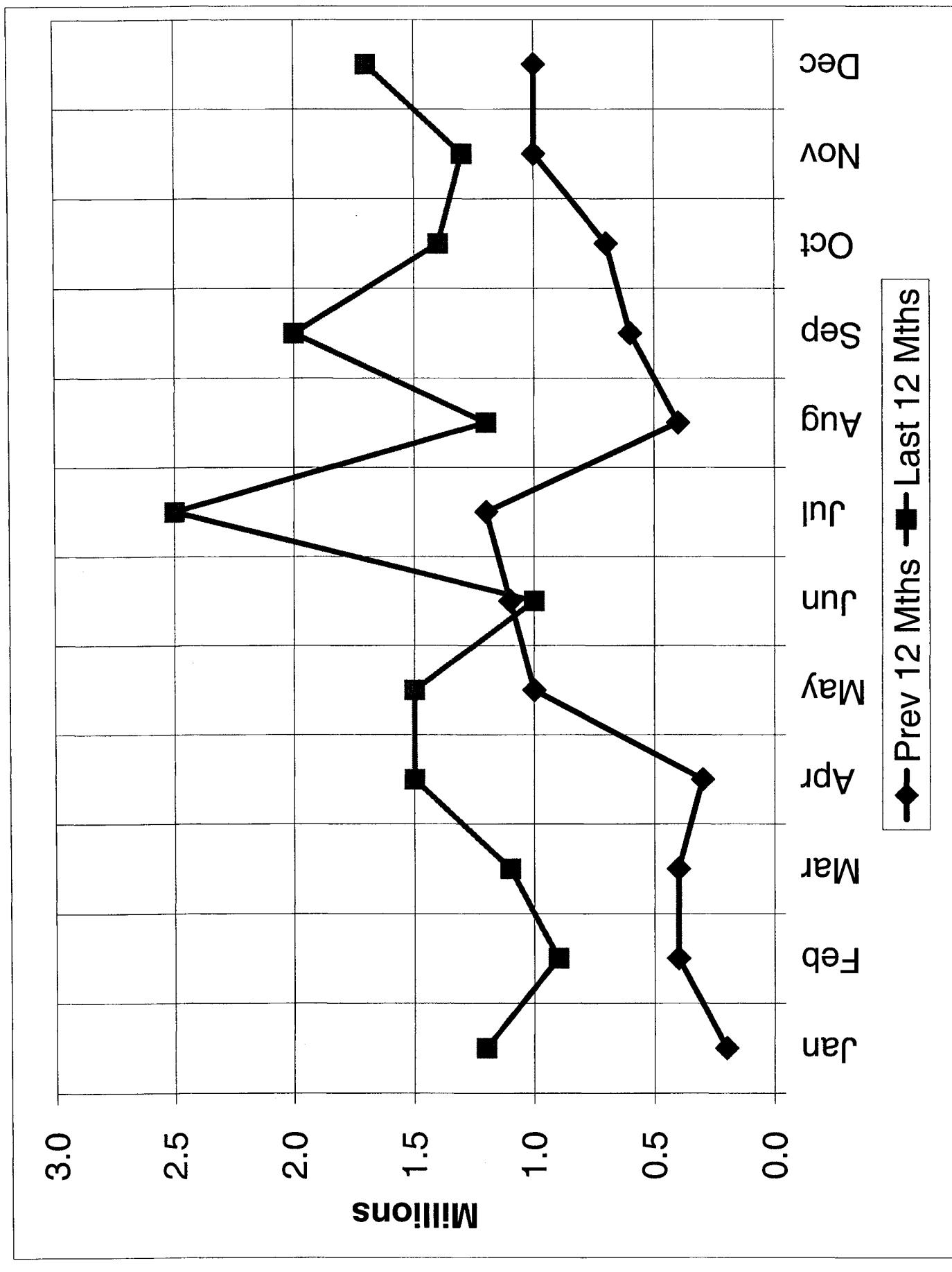
SCAG's General Fund expenses are running at 33% of budget. The total budget is \$1.1 million and actual expenses are \$0.4 million. This is a favorable variance of approx. \$0.2 million in the six month period ending December 2003. The variance is primarily attributable to lower legal expenses and interest on the LOC.

PC Docs 94617

Cash Receipts and Disbursements - Last 24 Months



Unrestricted Cash Status Comparison



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Attachment 3a

**Comparative Cash Flow Summary
FY04 vs. FY03
Month of December and Year to Date**

Categories	December 2003	December 2002	Variance \$	Variance %	July 1, 2003 To Date	July 1, 2002 To Date	Variance \$	Variance %
Working Capital Beginning of Period:	\$ 1,341,684	\$ 955,340	\$ 386,344	40%	\$ 1,218,032	\$ 1,202,431	\$ 15,601	1%
Receipts:								
Grants	1,684,438	2,275,313	(590,875)	-26%	14,488,523	16,198,862	(1,710,339)	-11%
TDA	-	-	-	0%	995,000	1,000,000	(5,000)	-1%
Membership Dues	38,990	1,789	37,201	2079%	959,984	913,371	46,613	5%
LOC Draws	1,790,000	2,547,000	(757,000)	-30%	10,343,500	14,004,000	(3,660,500)	-26%
Miscellaneous	17,981	39,958	(21,977)	0%	64,451	573,335	(508,884)	0%
Total Receipts	3,531,409	4,864,060	(1,332,651)	-27%	26,851,458	32,689,568	(5,838,110)	-18%
Disbursements:								
Total Disbursements	1,727,447	4,209,867	(2,482,420)	-59%	14,891,152	19,569,966	(4,678,814)	-24%
LOC Payments	1,398,561	639,500	759,061	119%	11,431,253	13,352,000	(1,920,747)	-14%
Total Disbursements	3,126,008	4,849,367	(1,723,359)	-36%	26,322,405	32,921,966	(6,599,561)	-20%
Working Capital End of Period:	\$ 1,747,084	\$ 970,033	\$ 777,051	80%	\$ 1,747,085	\$ 970,033	\$ 777,052	80%

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Attachment 3b

Comparative Cash Flow Summary
FY04 vs. FY03
Month of November and Year to Date

Categories	November 2003	November 2002	Variance \$	Variance %	July 1, 2003 To Date	July 1, 2002 To Date	Variance \$	Variance %
Working Capital Beginning of Period:	\$ 1,426,699	\$ 901,487	\$ 525,212	58%	\$ 1,218,032	\$ 1,202,431	\$ 15,601	1%
Receipts:								
Grants	1,249,364	1,115,037	134,327	12%	12,804,086	13,923,549	(1,119,463)	-8%
TDA	-	-	-	0%	995,000	1,000,000	(5,000)	-1%
Membership Dues	6,463	5,163	1,300	25%	920,994	911,582	9,412	1%
LOC Draws	1,395,500	1,156,500	239,000	21%	8,553,500	11,457,000	(2,903,500)	-25%
Miscellaneous	14,727	16,400	(1,673)	0%	46,470	533,377	(486,907)	0%
Total Receipts	2,666,054	2,293,100	372,954	16%	23,320,049	27,825,508	(4,505,459)	-16%
Disbursements:								
Total Disbursements	1,507,952	1,237,247	270,705	22%	13,163,705	15,360,099	(2,196,394)	-14%
LOC Payments	1,243,117	1,002,000	241,117	24%	10,032,692	12,712,500	(2,679,808)	-21%
Total Disbursements	2,751,069	2,239,247	511,822	23%	23,196,397	28,072,599	(4,876,202)	-17%
Working Capital End of Period:	\$ 1,341,684	\$ 955,340	\$ 386,344	40%	\$ 1,341,684	\$ 955,340	\$ 386,344	40%

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Southern California Association of Governments
Agency Wide Budget vs. Expenditures and Commitments

	Period: July - December	Budget	Dec	YTD to Dec	Balance	Pct	Commitments	YTD + Comm	Balance	Pc
9001 ALL STAFF	9,102,829	653,313	4,248,070	4,854,759	47%	-	4,248,070	4,854,759	47%	
54300 SCAG CONSULTANT	10,209,428	467,222	1,252,945	8,956,483	12%	5,574,967	6,827,912	3,381,516	67%	
54330 SUBREGIONAL CONS	621,910	28,016	35,657	586,253	6%	492,456	528,113	93,798	85%	
54340 LEGAL	410,000	7,335	76,602	333,398	19%	-	76,602	333,398	19%	
54350 PROFESSIONAL SVC	790,900	85,105	353,929	436,971	45%	403,455	757,384	33,516	96%	
54400 SUBREGIONAL STAFF	1,206,700	74,499	79,243	1,127,457	7%	866,143	945,386	261,314	78%	
55200 INTERNET ACCESS FEE	6,000	150	978	5,022	16%	1,198	2,176	3,825	36%	
55210 SOFTWARE SUPPORT	139,000	30,075	66,919	72,081	48%	22,071	88,989	50,011	64%	
55220 HARDWARE SUPPORT	42,000	3,138	29,986	12,014	71%	13,252	43,239	(1,239)	103%	
55270 CSC SOFTWARE PURCH	60,000	-	17,584	42,417	29%	12,378	29,961	30,039	50%	
55280 3RD PARTY CONTRIBUTN	2,128,618	-	392,225	1,736,393	18%	1,736,393	2,128,618	-	100%	
55400 OFFICE RENT 818-OFFI	1,300,000	112,473	681,765	618,235	52%	41,058	722,823	577,177	56%	
55410 OFFICE RENT SATELLIT	36,000	3,052	17,180	18,820	48%	-	17,180	18,820	48%	
55420 EQUIPMENT LEASES	356,200	10,393	159,188	197,012	45%	166,924	326,111	30,089	92%	
55430 EQUIP REPAIR-MAINT	24,000	1,144	7,386	16,614	31%	2,046	9,432	14,568	39%	
55440 INSURANCE	230,000	20,824	226,495	3,505	98%	-	226,495	3,505	98%	
55441 PAYROLL PROC - ADP	23,000	3,260	12,484	10,516	54%	-	12,484	10,516	54%	
55510 OFFICE SUPPLIES	90,000	9,171	49,841	40,159	55%	60,207	110,048	(20,048)	122%	
55530 TELEPHONE	110,000	6,865	34,804	75,196	32%	195	34,998	75,002	32%	
55540 POSTAGE	112,500	959	41,212	71,289	37%	3,592	44,804	67,697	40%	
55600 SCAG MEMBERSHIPS	82,500	100	62,708	19,793	76%	-	62,708	19,793	76%	
55620 RESRCE MATER/SUBSC	68,100	1,751	5,922	62,178	9%	47,109	53,031	15,069	78%	
55700 DEP FURN & FIXTURE	31,623	2,717	16,304	15,319	52%	-	16,304	15,319	52%	
55710 DEPRECIATION - COMP	359,716	30,356	182,134	177,582	51%	-	182,134	177,582	51%	
55730 CAPITAL OUTLAY	25,000	-	-	25,000	0%	-	-	25,000	0%	
55800 RECRUITMENT NOTICE	20,000	1,170	2,443	17,557	12%	-	2,443	17,557	12%	
55810 PUBLIC NOTICES	20,000	9,177	11,025	8,975	55%	7,133	18,158	1,842	91%	
55820 STAFF TRAINING	46,100	-	1,095	45,005	2%	-	1,095	45,005	2%	
55910 RC/COMMITTEE MEETIN	20,000	931	7,239	12,761	36%	-	7,239	12,761	36%	
55920 OTHER MEETING EXPENS	63,050	3,453	4,022	59,028	6%	10,047	14,069	48,981	22%	
55930 MISC. OTHER	50,569	1,095	20,070	30,499	40%	3,281	23,351	27,218	46%	
55940 STIPEND-RC MTG	130,000	9,250	57,450	72,550	44%	-	57,450	72,550	44%	
55950 TEMPORARY HELP	37,056	31,704	214,367	(177,311)	578%	10,435	224,801	(187,745)	607%	
55970 INTEREST ON BANK LOC	160,000	10,961	39,729	120,271	25%	-	39,729	120,271	25%	
55972 RAPID PAY FEES	135,000	6,951	51,371	83,629	38%	-	51,371	83,629	38%	
55980 CASH CONTRIBU PROJ	10,000	8,617	8,304	1,696	83%	-	8,304	1,696	83%	
56100 PRINTING	154,000	30,532	50,927	103,073	33%	17,977	68,903	85,097	45%	
58100 TRAVEL	246,750	5,450	52,856	193,894	21%	-	52,856	193,894	21%	
58200 TRAVEL-REGISTRATION	34,750	472	11,378	23,372	33%	-	11,378	23,372	33%	
58500 AMPO BOARD EXPENSE	3,200	1,414	1,786	44%	-	1,414	1,786	44%	-	
58600 NARC BOARD EXPENSE	4,500	-	-	4,500	0%	-	-	4,500	0%	

Southern California Association of Governments
Agency Wide Budget vs. Expenditures and Commitments

	Period: July - December	Budget	YTD to Dec	Balance	Pct	Commitments	YTD + Comm	Balance	Pc
58700 RC APPROVED COSTS	82,300	-	9,239	73,061	11%	-	9,239	73,061	11%
58999 UNALLOCATED RESERVE	44,888	-	-	44,888	0%	-	-	44,888	0%
60001 VACATION LEAVE	-	25,007	75,277	(75,277)	-	-	75,277	(75,277)	-
60020 SICK LEAVE BUYBACK	-	(1,530)	(7,013)	7,013	-	-	(7,013)	7,013	-
60100 SEVERANCE/AC REBATE	-	-	9,825	(9,825)	-	-	9,825	(9,825)	-
60110 RETIREMENT-PERS	628,221	89,403	393,352	234,869	63%	-	393,352	234,869	63%
60200 HEALTH INS.	755,424	54,819	337,778	417,646	45%	-	337,778	417,646	45%
60210 DENTAL INS.	81,000	8,356	45,543	35,457	56%	-	45,543	35,457	56%
60220 VISION INS.	28,477	2,388	13,982	14,495	49%	-	13,982	14,495	49%
60225 LIFE INSURANCE	127,300	8,548	49,943	77,357	39%	-	49,943	77,357	39%
60230 MED/DEN/REBATE	232,776	27,378	140,242	92,534	60%	-	140,242	92,534	60%
60240 MEDICARE TX EMPLRS	130,280	8,444	51,798	78,482	40%	-	51,798	78,482	40%
60300 TUITION REIMBURSEMENT	10,000	-	60	9,940	1%	-	60	9,940	1%
60310 BUS PASSES	55,665	491	13,224	42,441	24%	-	13,224	42,441	24%
60320 CARPOOL REIMBURSEMENT	5,000	280	1,645	3,355	33%	-	1,645	3,355	33%
60330 BUS PASS-TAXABLE	34,335	3,571	18,860	15,475	55%	-	18,860	15,475	55%
60400 UNEMP/WORKCOMP IN	240,000	-	462,525	(222,525)	193%	-	462,525	(222,525)	193%
60410 MISC. EMP. BENE	25,000	-	-	25,000	0%	-	-	25,000	0%
60415 SCAG 457 MATCH	61,000	1,024	13,846	47,154	23%	-	13,846	47,154	23%
60450 BENEFITS ADMIN FEES	4,000	226	1,432	2,568	36%	-	1,432	2,568	36%
Grand totals:	31,246,940	1,901,497	10,217,079	21,029,861	33%	9,492,315	19,709,394	11,537,546	63%

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Southern California Association of Governments
General Fund Budget vs. Expenditures and Commitments

	Period: July - December	Budget	Dec	YTD to Dec	Balance	Pct	Commitments	Comm	YTD + Comm	Balance	Pct
9001											
9901	FRINGE BENEFIT BRDN	6,099	-	1,048	5,050	17%	-	1,048	5,050	17%	
9914	IC BURDEN	20,861	-	3,859	17,002	18%	-	3,859	17,002	18%	
9916	IC ADJUSTMENT	-	915	(915)	999%	-	915	(915)	999%		
54340	LEGAL	200,000	3,196	18,368	181,632	9%	-	18,368	181,632	9%	
54350	PROFESSIONAL SVC	280,000	48,425	125,110	154,890	45%	148,415	273,525	6,475	98%	
55600	SCAG MEMBERSHIPS	-	11,985	(11,985)	999%	-	11,985	(11,985)	999%	999%	
55730	CAPITAL OUTLAY	25,000	-	25,000	0%	-	-	-	25,000	0%	
55910	RC/COMMITTEE MEETIN	20,000	931	7,239	12,761	36%	-	7,239	12,761	36%	
55920	OTHER MEETING EXPENS	15,000	-	15,000	0%	-	-	-	15,000	0%	
55930	MISC. OTHER	10,000	-	18,419	(8,419)	184%	-	18,419	(8,419)	184%	
55940	STIPEND-RC MTG	130,000	9,250	57,450	72,550	44%	-	57,450	72,550	44%	
55970	INTEREST ON BANK LOC	160,000	10,961	39,729	120,271	25%	-	39,729	120,271	25%	
55972	RAPID PAY FEES	135,000	6,951	51,371	83,629	38%	-	51,371	83,629	38%	
55980	CASH CONTRIBU PROJ	10,000	8,617	8,304	1,696	83%	-	8,304	1,696	83%	
58100	TRAVEL	17,000	968	10,441	6,559	61%	-	10,441	6,559	61%	
58200	TRAVEL-REGISTRATION	3,000	37	2,140	860	71%	-	2,140	860	71%	
58500	AMPO BOARD EXPENSE	3,200	1,414	1,414	1,786	44%	-	1,414	1,786	44%	
58600	NARC BOARD EXPENSE	4,500	-	-	4,500	0%	-	-	4,500	0%	
58700	RC APPROVED COSTS	82,300	-	9,500	72,800	12%	-	9,500	72,800	12%	
	Grand totals:	1,135,000	90,750	370,625	764,375	33%	148,415	519,040	615,960	46%	

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SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
DUES PAYMENT SCHEDULE
FOR THE FISCAL YEAR 2003-04
as of January 13, 2004

		DUES				
	UNINC POP	ASSESSMENT				
	COUNTIES/TOTAL	2003-04	PAYMENT	BALANCE	DATE PAID	REMARKS
	POP CITIES					
COUNTIES (6)						
IMPERIAL	33,750	5,831	5,831	-	09/15/03	
LOS ANGELES	1,048,600	107,567	107,567	-	07/28/03	
ORANGE	109,800	32,601	32,601	-	10/14/03	
RIVERSIDE	465,800	47,240	47,240	-	09/26/03	
SAN BERNARDINO	295,700	35,462	35,462	-	06/09/03	
VENTURA	95,200	16,585	16,585	-	07/28/03	
SUB-TOTAL	2,048,850	245,286	245,286	0		
CITIES (163) (*)						
ADELANTO	19,400	1,597	1,597	-	07/29/03	
AGOURA HILLS	21,950	1,764	1,764	-	05/30/03	
ALHAMBRA	88,900	6,654	6,654	-	06/30/03	
ANAHEIM	337,400	24,096	24,096	-	07/14/03	
APPLE VALLEY	58,900	4,577	4,577	-	07/14/03	
ARCADIA	55,500	4,345	4,345	-	05/22/03	
ARTESIA	17,000	1,421	1,421	-	07/17/03	
AVALON	3,320	332	332	-	07/28/03	
AZUSA	47,150	3,760	3,760	-	07/24/03	
BALDWIN PARK	79,600	6,013	6,013	-	08/29/03	
BARSTOW	23,000	1,841	1,841	-	05/28/03	
BEAUMONT	13,800	1,200	1,200	-	05/22/03	
BELL	38,250	3,151	3,151	-	10/10/03	
BELLFLOWER	76,400	5,792	5,792	-	12/22/03	
BELL GARDENS	45,750	3,670	3,670	-	12/01/03	
BEVERLY HILLS	35,350	2,942	2,942	-	07/07/03	
BIG BEAR LAKE	5,875	509	509	-	07/17/03	
BRADBURY	920	166	166	-	05/23/03	
BRAWLEY	22,550	1,808	1,808	-	05/27/03	
BREA	37,950	3,130	3,130	-	05/23/03	
BUENA PARK	80,600	6,079	6,079	-	06/25/03	
BURBANK	104,500	7,987	7,987	-	07/28/03	
CALABASAS	21,100	1,708	1,708	-	08/29/03	
CALEXICO	31,800	2,699	2,699	-	08/05/03	
CALIMESA	7,325	608	608	-	06/16/03	
CALIPATRIA	7,625	630	630	-	11/03/03	
CAMARILLO	60,500	4,687	4,687	-	06/04/03	

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

DUES PAYMENT SCHEDULE

FOR THE FISCAL YEAR 2003-04

as of January 13, 2004

		DUES				
	UNINC POP COUNTIES/TOTAL POP CITIES	ASSESSMENT 2003-04	PAYMENT	BALANCE	DATE PAID	REMARKS
CARSON	94,800	7,063	7,063	-	08/15/03	
CATHEDRAL CITY	47,300	3,771	3,771	-	08/01/03	
CERRITOS	54,200	4,256	4,256	-	07/22/03	
CHINO	70,700	5,394	5,394	-	07/28/03	
CHINO HILLS	73,000	5,549	5,549	-	06/06/03	
CLAREMONT	36,100	2,997	2,997	-	05/27/03	
COACHELLA	26,750	2,356	2,356	-	07/28/03	
COLTON	50,200	3,970	3,970	-		
COMMERCE	13,200	1,167	1,167	-	07/18/03	
COMPTON	97,000	7,217	7,217	-	06/10/03	
CORONA	137,000	10,230	10,230	-	08/04/03	
COVINA	48,700	3,870	3,870	-	07/11/03	
CUDAHY	25,450	2,257	2,257	-	01/12/04	
CULVER CITY	40,250	3,284	3,284	-	07/28/03	
CYPRESS	47,650	3,792	3,792	-	05/27/03	
DANA POINT	36,250	3,008	3,008	-		DROPPED
DESERT HOT SPRIN	17,200	1,443	1,443	-	12/01/03	
DIAMOND BAR	59,000	4,588	4,588	-	07/07/03	
DOWNEY	111,700	8,484	8,484	-	07/27/03	
DUARTE	22,400	1,797	1,797	-	07/14/03	
EL CENTRO	38,900	3,196	3,196	-	07/07/03	
EL MONTE	121,900	9,191	9,191	-	07/07/03	
EL SEGUNDO	16,700	1,410	1,410	-	09/16/03	
FILLMORE	14,700	1,267	1,267	-	07/25/03	
FONTANA	145,800	10,837	10,837	-	07/14/03	
GARDEN GROVE	169,900	12,506		12,506		
GARDENA	60,100	4,654	4,654	-	06/02/03	
GLENDALE	202,700	14,781	14,781	-	08/18/03	
GLENDORA	51,500	4,069	4,069	-	11/13/03	
GRAND TERRACE	12,100	1,089	1,089	-	07/25/03	
HAWAIIAN GARDEN	15,600	1,333	1,333	-	05/30/03	
HAWTHORNE	87,400	6,544	6,544	-	07/18/03	
HEMET	62,200	4,809	4,809	-	05/22/03	
HERMOSA BEACH	19,350	1,587	1,587	-	07/23/03	
HIDDEN HILLS	2,000	244	244	-	05/16/03	
HIGHLAND	47,400	3,781	3,781	-	07/15/03	
HOLTVILLE	5,675	497	497	-	06/04/03	
HUNTINGTON BEAC	197,000	14,384	14,384	-	06/04/03	
HUNTINGTON PARK	64,000	4,931	4,931	-	07/25/03	
IMPERIAL	8,450	686	686	-	05/16/03	
INDIAN WELLS	4,400	409	409	-	06/09/03	
INDIO	54,500	4,268	4,268	-	05/23/03	

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SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

DUES PAYMENT SCHEDULE

FOR THE FISCAL YEAR 2003-04

as of January 13, 2004

	UNINC POP COUNTIES/TOTAL POP CITIES	DUES		BALANCE	DATE PAID	REMARKS
		ASSESSMENT	2003-04			
		PAYMENT				
INDUSTRY	800	155	155	-	07/29/03	
INGLEWOOD	117,000	8,849	8,849	-	06/13/03	
IRVINE	164,900	12,163	12,163	-	07/31/03	
IRWINDALE	1,490	199	199	-	05/19/03	
LA CANADA FLINTRIDGE	21,200	1,719	1,719	-	05/22/03	
LA HABRA	61,200	4,732	4,732	-	05/22/03	
LA HABRA HEIGHTS	6,075	520	520	-	05/23/03	
LA MIRADA	48,900	3,881	3,881	-	05/30/03	
LA PALMA	15,950	1,355	1,355	-	05/30/03	
LA QUINTA	30,450	2,610	2,610	-	08/11/03	
LA VERNE	32,900	2,776	2,776	-	07/24/03	
LAGUNA BEACH	24,600	1,951	1,951	-	08/04/03	
LAGUNA NIGUEL	65,100	5,008	5,008	-	10/24/03	
LAKE ELSINORE	33,050	2,787	2,787	-	05/20/03	
LAKE FOREST	77,300	5,847	5,847	-	05/28/03	
LAKWOOD	82,300	6,201	6,201	-	07/07/03	
LANCASTER	126,100	9,479	9,479	-	06/13/03	
LAWNDALE	32,850	2,776	2,776	-	07/28/03	
LOMA LINDA	20,150	1,642	1,642	-	07/14/03	
LOMITA	20,850	1,698	1,698	-	07/24/03	
LONG BEACH	481,000	34,039	34,039	-	06/05/03	
LOS ALAMITOS	11,800	1,067	1,067	-	05/30/03	
LOS ANGELES	3,864,400	253,554	253,554	-	07/25/03	
LYNWOOD	72,600	5,527	5,527	-	08/13/03	
MALIBU	13,300	1,167	1,167	-	05/30/03	
MANHATTAN BEACH	36,300	3,008	3,008	-	05/30/03	
MAYWOOD	29,150	2,522	2,522	-	09/12/03	
MONROVIA	38,450	3,162	3,162	-	07/07/03	
MONTCLAIR	34,300	2,876	2,876	-	06/06/03	
MONTEBELLO	64,700	4,974	4,974	-	06/02/03	
MONTEREY PARK	63,400	4,886	4,886	-	08/12/03	
MOORPARK	34,550	2,887	2,887	-	08/28/03	
MORENO VALLEY	150,200	11,146	11,146	-	05/30/03	
MURRIETA	57,000	4,444	4,444	-	07/21/03	
NEEDLES	5,225	465	465	-	06/13/03	
NEWPORT BEACH	80,000	6,035	6,035	-	09/08/03	
NORCO	25,250	2,246		2,246		
NORWALK	108,700	8,274	8,274	-	06/06/03	
OJAI	8,000	653	653	-	05/30/03	
ONTARIO	165,700	12,218	12,218	-	05/16/03	
OXNARD	181,800	13,334	13,334	-	08/21/03	
PALM DESERT	43,900	3,539	3,539	-	05/30/03	

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

DUES PAYMENT SCHEDULE

FOR THE FISCAL YEAR 2003-04

as of January 13, 2004

		DUES				
	UNINC POP	ASSESSMENT				
	COUNTIES/TOTAL	2003-04	PAYMENT	BALANCE	DATE PAID	REMARKS
	POP CITIES					
PALM SPRINGS	44,000	3,550	3,550	-	07/07/03	
PALMDALE	127,200	9,556	9,556	-	06/05/03	
PARAMOUNT	57,300	4,466	4,466	-	10/07/03	
PASADENA	142,200	10,594	10,594	-	07/30/03	
PICO RIVERA	65,900	5,063	5,063	-	08/11/03	
PLACENTIA	49,100	3,903	3,903	-	07/24/03	
POMONA	156,500	11,577	11,577	-	05/22/03	
PORT HUENEME	21,800	1,764	1,764	-	07/17/03	
RANCHO CUCAMON	146,700	10,904	10,904	-	07/21/03	
RANCHO MIRAGE	14,950	1,288	1,288	-	07/24/03	
RANCHO PALOS VIE	42,800	3,461	3,461	-	07/18/03	
REDLANDS	67,600	5,174	5,174	-	05/23/03	
REDONDO BEACH	66,500	5,107	5,107	-	07/14/03	
RIALTO	96,600	7,185	7,185	-	08/06/03	
RIVERSIDE	274,100	19,720	19,720	-	05/19/03	
ROLLING HILLS	1,940	233	233	-	07/17/03	
ROLLING HILLS EST	8,050	653	653	-	07/14/03	
ROSEMEAD	56,100	4,378	4,378	-	07/25/03	
SAN BERNARDINO	194,100	14,185	14,185	-	07/31/03	
SAN BUENAVENTUR	104,300	7,965	7,965	-	05/19/03	
SAN CLEMENTE	60,700	4,699	4,699	-	07/14/03	
SAN DIMAS	36,450	3,020	3,020	-	07/02/03	
SAN FERNANDO	24,500	1,940	1,940	-	06/06/03	
SAN GABRIEL	41,550	3,372	3,372	-	05/19/03	
SAN MARINO	13,450	1,178	1,178	-	08/18/03	
SANTA CLARITA	162,900	12,019	12,019	-	07/24/03	
SANTA FE SPRINGS	17,100	1,432	1,432	-	07/15/03	
SANTA MONICA	89,300	6,677	6,677	-	05/28/03	
SANTA PAULA	28,950	2,499	2,499	-	07/14/03	
SEAL BEACH	24,900	1,974	1,974	-	05/16/03	
SIERRA MADRE	10,950	1,012	1,012	-	05/30/03	
SIGNAL HILL	10,300	968	968	-	07/25/03	
SIMI VALLEY	117,700	8,893	8,893	-	07/28/03	
SOUTH EL MONTE	21,950	1,764	1,764	-	11/18/03	
SOUTH GATE	100,300	7,688		7,688		
SOUTH PASADENA	25,250	2,246	2,246	-	07/23/03	
TEMECULA	75,000	5,693	5,693	-	07/14/03	
THOUSAND OAKS	124,000	9,335	9,335	-	08/01/03	
TORRANCE	144,400	10,749	10,749	-	06/11/03	
TUSTIN	69,800	5,328	5,328	-	07/25/03	
TWENTYNINE PALM	25,150	2,246		2,246		
UPLAND	71,800	5,472	5,472	-	07/28/03	

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

DUES PAYMENT SCHEDULE

FOR THE FISCAL YEAR 2003-04

as of January 13, 2004

		DUES				
	UNINC POP	ASSESSMENT				
	COUNTIES/TOTAL	2003-04	PAYMENT	BALANCE	DATE PAID	REMARKS
	POP CITIES					
VICTORVILLE	72,500	5,516	5,516	-	06/06/03	
WALNUT	31,400	2,677	2,677	-	06/16/03	
WEST COVINA	110,500	8,396	8,396	-	07/17/03	
WEST HOLLYWOOD	37,300	3,085	3,085	-	12/01/03	
WESTLAKE VILLAGE	8,775	707	707	-	06/02/03	
WESTMORELAND	2,190	255	255	-	05/20/03	
WHITTIER	86,400	6,477		6,477		
YORBA LINDA	62,700	4,842	4,842	-	07/07/03	
YUCAIPA	45,400	3,638	3,638	-	05/22/03	
YUCCA VALLEY	17,950	1,487	1,487	-	06/04/03	
SUB-TOTAL	13,915,685	1,022,513	991,350	31,163		
GRAND TOTAL	15,964,535	1,267,799	1,236,636	31,163		
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(*) 163 cities out of 186 possible						
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ADD: NEW MEMBERS						
RCTC		15,000	15,000	-	09/12/03	
VCTC		10,000	10,000	-	10/07/03	
OCTA		25,000	25,000	-	12/08/03	Billed 11/19/03
ADJUSTED GRAND TOTAL		1,317,799	1,286,636	31,163		
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Prepared by: Betty B. Araos- 01/13/2004						
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